

Exhibit 6

Public Employees' Retirement System of Mississippi, et al., v. Merrill Lynch & Co. Inc., et al.
Civil Action No. 08-cv-10841-JSR-JLC

EXPENSES INCURRED BY CATEGORY

CATEGORY	AMOUNT
Court Fees	\$ 1,996.00
Service of Process	13,791.43
On-Line Legal Research	69,404.99
On-Line Factual Research	10,046.33
Document Management/Litigation Support	510,759.98
Telephones	1,262.78
Postage & Express Mail	9,591.73
Hand Delivery Charges	1,855.36
Local Transportation	10,590.68
Internal Copying	52,791.27
Outside Copying	45,674.32
Out of Town Travel	72,175.23
Working Meals	15,326.66
Court Reporters and Transcripts	71,932.93
Special Publications	38.45
Staff Overtime	3,647.70
Temporary Litigation Support	13,411.66
Experts/Consultants	2,340,576.37
Mediation Fees	35,650.00
TOTAL EXPENSES:	\$3,280,523.87